## MONTHLY SERVICER'S CERTIFICATE

## THE TORONTO-DOMINION BANK

## EVERGREEN CREDIT CARD TRUST

The undersigned, a duly authorized representative of The Toronto-Dominion Bank, as servicer ("TD"), pursuant to the Servicing Agreement, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Agreement"), among Evergreen Funding Limited Partnership, as transferor, TD, as servicer and administrator, Evergreen Credit Card Trust ${ }^{\mathrm{TM}}$, a trust governed by the laws of Ontario (the "Trust"), and BNY Trust Company of Canada, as Indenture Trustee (the "Indenture Trustee"), does hereby certify that:

1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
2. TD is, as of the date hereof, the Servicer under the Agreement.
3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
4. This Certificate relates to the Payment Date occurring on $16^{\text {th }}$ January 2024.
5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this $12^{\text {th }}$ day of January 2024.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Colin Elion
Name: Colin Elion
Title: Associate Vice President, Treasury and Balance Sheet Management

## EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

## All amounts in Cdn.\$ unless otherwise specified

| Monthly Period: | 1-Dec-23 to $31-$ Dec-23 |
| :--- | ---: |
| Record Date: | $31-$ Dec-23 |
| Payment Date | $16-J a n-24$ |


| TRUST ACTIVITY | Trust Totals |  |
| :---: | :---: | :---: |
| Number of days in Monthly Period |  | 31 |
| Beginning of Monthly Period Number of Accounts |  | 6,676,660 |
| Beginning Principal Receivables | \$ | 14,800,667,399 |
| Addition of Principal Receivables | \$ | - |
| Removal of Principal Receivables | \$ | - |
| Beginning Invested Amount of Collateral Certificates |  | N/A |
| Beginning Excess Funding Account Amount | \$ | - |
| Beginning Required Pool Balance | \$ | 9,296,662,456 |
| Beginning Pool Balance | \$ | 14,800,667,399 |
| New Principal Receivables | \$ | 9,561,179,988 |
| Principal Collections | \$ | 9,623,299,562 |
| Gross Default Amount | \$ | 28,374,469 |
| Ending Principal Receivables | \$ | 14,710,173,356 |
| Ending Total Receivables | \$ | 14,805,223,219 |
| Ending Invested Amount of Collateral Certificates |  | N/A |
| Ending Excess Funding Account Amount | \$ | - |
| Ending Pool Balance | \$ | 14,710,173,356 |
| Ending Required Pool Balance | \$ | 9,296,662,456 |
| End of Monthly Period Number of Accounts |  | 6,664,597 |
| TRUST PERFORMANCE |  |  |
| Total Collections | \$ | 9,946,766,377 |
| Total Payment Rate |  | 66.82\% |
| Principal Collections | \$ | 9,623,299,562 |
| Principal Payment Rate |  | 65.02\% |
| Net Default Amount | \$ | 23,221,684 |
| Annualized Net Default Rate |  | 1.84\% |
| Gross Default Amount | \$ | 28,374,469 |
| Annualized Gross Default Rate |  | 2.24\% |
| Finance Charge Collections | \$ | 323,466,815 |
| Trust Portfolio Yield (Net of Defaults) |  | 23.48\% |


|  | Percent of Ending Total |  |  |
| :---: | :---: | :---: | :---: |
| Delinquencies | Receivables |  |  |
| 31-60 Days Delinquent | 0.55\% | \$ | 81,964,687 |
| 61-90 Days Delinquent | 0.32\% | \$ | 46,735,683 |
| 90 + Days Delinquent | 0.57\% | \$ | 84,904,113 |
| Total 30+ Days Delinquent | 1.44\% | \$ | 213,604,483 |

TRANSFEROR AMOUNT AND SELLER'S INTEREST

| Series Required Transferor Amount Percentage | $7.50 \%$ |
| :--- | ---: |
| Beginning Transferor Amount | $5,504,004,943$ |
| Ending Transferor Amount | $5,413,510,900$ |
| Ending Required Transferor Amount | $1,103,263,002$ |
| Required Seller's Interest | $464,833,123$ |
| Seller's Interest | $5,413,510,900$ |


| REALLOCATION GROUP A ALLOCATIONS | Trust Totals |  | Group Totals |  |
| :---: | :---: | :---: | :---: | :---: |
| Nominal Liquidation Amount |  |  | \$ | 9,296,662,456 |
| Finance Charge Collections | \$ | 323,466,815 | \$ | 203,177,446 |
| Interest |  |  | \$ | 36,099,054 |
| Default Amount | \$ | 28,374,469 | \$ | 17,822,700 |
| Successor Servicing Fee paid to the successor servicer |  |  | \$ | - |
| Additional Amounts |  |  | \$ | - |


| Beginning Series 2021-1 Nominal Liquidation Amount | \$ | 661,498,120 |
| :---: | :---: | :---: |
| Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount | \$ | - |
| Investor Charge-Offs | \$ | - |
| Reallocated Principal Collections | \$ | - |
| Principal Funding Account Deposit / (Withdrawal) | \$ | - |
| Payments of principal of the Series 2021-1 Notes | \$ | - |
| Ending Series 2021-1 Nominal Liquidation Amount | \$ | 661,498,120 |

## SERIES 2021-1 ALLOCATIONS

| Reallocation Group |  | Group A |
| :---: | :---: | :---: |
| Shared Excess Available Finance Charge Collections Group |  | Group A |
| Shared Excess Available Principal Collections Group |  | Group A |
| Opening Principal Funding Account Balance | \$ | - |
| Series 2021-1 Floating Allocation Percentage |  | 4.47\% |
| Series 2021-1 Finance Charge Collections | \$ | 14,456,962 |
| Series 2021-1 Reallocated Finance Charge Collections | \$ | 12,639,100 |
| Series 2021-1 Available Finance Charge Collections | \$ | 12,639,100 |
| Shared Excess Available Finance Charge Collections | \$ | - |
| Net Investment Proceeds from Principal Funding Account | \$ | - |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | - |
| Series 2021-1 Monthly Interest | \$ | 750,743 |
| Series 2021-1 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2021-1 Default Amount | \$ | 1,268,163 |
| Series 2021-1 Principal Allocation Percentage |  | 4.47\% |
| Series 2021-1 Principal Collections | \$ | 430,101,859 |
| Shared Excess Available Principal Collections | \$ | - |


| Series 2021-1 Available Finance Charge Collections | \$ | 12,639,100 |
| :---: | :---: | :---: |
| Fixed Interest Swap Payment |  |  |
| Class A Canadian Dollar Monthly Interest | \$ | 689,738 |
| Class B Canadian Dollar Monthly Interest | \$ | 35,169 |
| Class C Canadian Dollar Monthly Interest | \$ | 25,836 |
| Series 2021-1 Successor Servicing Fee paid to Successor Servicer | \$ | - |
| Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections | \$ | 1,268,163 |
| Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections | \$ | - |
| Deposit to the Accumulation Reserve Account | \$ | - |
| Deposit to the Class C Reserve Account | \$ | - |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | 70,980 |
| Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections | \$ | - |
| Amount Paid to the Beneficiary \& Other Expenses | \$ | 110 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 10,549,104 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 10,549,104 |

## SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS

| Series 2021-1 Principal Collections | \$ | 430,101,859 |
| :---: | :---: | :---: |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount | \$ | - |
| Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount | \$ | 1,268,163 |
| Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount | \$ | - |
| After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections | \$ | - |
| Series 2021-1 Available Principal Collections | \$ | 431,370,022 |

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD
Treated as Shared Excess Available Principal Collections \$ $431,370,022$

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD
Principal Funding Account \$

Treated as Shared Excess Available Principal Collections \$

| Class A Noteholders | - |
| :--- | :--- |
| Class B Noteholders | - |
| Class C Noteholders | - |
| Treated as Shared Excess Available Principal Collections | $\$$ |

## SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS

| Principal Funding Account |  |  |
| :---: | :---: | :---: |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Principal Funding Account | \$ | - |
| Accumulation Reserve Account |  |  |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Accumulation Reserve Account | \$ | - |
| Required Accumulation Reserve Account Amount | \$ | - |
| Class C Reserve Account |  |  |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Class C Reserve Account | \$ | - |
| Required Class C Reserve Account Amount | \$ | - |


| Note Payment Account (U.S.\$) ${ }^{1}$ |  |  |
| :---: | :---: | :---: |
| Opening Balance | \$ | - |
| Class A Monthly Interest | \$ | 375,000 |
| Class A Stated Principal Amount | \$ | - |
| Payment of Class A Monthly Interest | \$ | 375,000 |
| Payment of Class A Stated Principal Amount | \$ | - |
| Class B Monthly Interest | \$ | 20,500 |
| Class B Stated Principal Amount | \$ | - |
| Payment of Class B Monthly Interest | \$ | 20,500 |
| Payment of Class B Stated Principal Amount | \$ | - |
| Class C Monthly Interest | \$ | 15,820 |
| Class C Stated Principal Amount | \$ | - |
| Payment of Class C Monthly Interest | \$ | 15,820 |
| Payment of Class C Stated Principal Amount | \$ | - |
| Ending Balance | \$ | - |

SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS ${ }^{(1)}$

| Class A Monthly Interest (U.S. $\$ 500,000,000$ ) (Note Interest Rate: $0.90 \%)$ | $\mathbf{3 7 5 , 0 0 0}$ |
| :--- | :---: | :---: |
| Class B Monthly Interest (U.S. $\$ 21,391,000)$ (Note Interest Rate: $1.15 \%)$ | 20,500 |
| Class C Monthly Interest (U.S. $\$ 13,369,000)($ Note Interest Rate: $1.42 \%)$ | 15,820 |


| Series 2021-1 Portfolio Yield |  |
| :---: | :---: |
| Current Monthly Period | 20.24\% |
| Prior Monthly Period | 22.75\% |
| Second Prior Monthly Period | 23.57\% |
| Series 2021-1 Base Rate |  |
| Current Monthly Period | 3.34\% |
| Prior Monthly Period | 3.29\% |
| Second Prior Monthly Period | 3.25\% |
| Series 2021-1 Excess Spread Percentage |  |
| Current Monthly Period | 16.90\% |
| Prior Monthly Period | 19.46\% |
| Second Prior Monthly Period | 20.32\% |
| Series 2021-1 Quarterly Excess Spread Percentage | 18.89\% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate |  |
| Current Monthly Period | 65.02\% |
| Prior Monthly Period | 68.21\% |
| Second Prior Monthly Period | 70.25\% |
| Quarterly Principal Payment Rate | 67.83\% |
| Quarterly Principal Payment Rate greater than 10\%? | Pass |


| Beginning Series 2022-CRT1 Nominal Liquidation Amount | \$ | 3,497,869,229 |
| :---: | :---: | :---: |
| Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount | \$ | - |
| Investor Charge-Offs | \$ | - |
| Reallocated Principal Collections | \$ | - |
| Principal Funding Account Deposit / (Withdrawal) | \$ | - |
| Payments of principal of the Series 2022-CRT1 Notes | \$ | - |
| Ending Series 2022-CRT1 Nominal Liquidation Amount | \$ | 3,497,869,229 |

## SERIES 2022-CRT1 ALLOCATIONS

| Reallocation Group |  | Group A |
| :---: | :---: | :---: |
| Shared Excess Available Finance Charge Collections Group |  | Group A |
| Shared Excess Available Principal Collections Group |  | Group A |
| Opening Principal Funding Account Balance | \$ | - |
| Series 2022-CRT1 Floating Allocation Percentage |  | 23.63\% |
| Series 2022-CRT1 Finance Charge Collections | \$ | 76,445,513 |
| Series 2022-CRT1 Reallocated Finance Charge Collections | \$ | 76,029,763 |
| Series 2022-CRT1 Available Finance Charge Collections | \$ | 76,260,505 |
| Shared Excess Available Finance Charge Collections | \$ | - |
| Net Investment Proceeds from Principal Funding Account | \$ | - |
| Net Investment Proceeds from Class A Interest Funding Account | \$ | 230,742 |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | - |
| Series 2022-CRT1 Monthly Interest | \$ | 13,166,518 |
| Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2022-CRT1 Default Amount | \$ | 6,705,791 |
| Series 2022-CRT1 Principal Allocation Percentage |  | 23.63\% |
| Series 2022-CRT1 Principal Collections | \$ | 2,274,292,267 |
| Shared Excess Available Principal Collections | \$ | - |

APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS

| Series 2022-CRT1 Available Finance Charge Collections | \$ | 76,260,505 |
| :---: | :---: | :---: |
| Class A Notes (Cdn. \$3,200,000,000) |  |  |
| Class A Monthly Interest (Note Interest Rate: 4.375\%) | \$ | 11,666,667 |
| Class A Outstanding Monthly Interest | \$ | - |
| Class A Additional Interest | \$ | - |
| Class A Outstanding Additional Interest | \$ | - |
| Class B Notes (U.S.\$163,043,000) |  |  |
| Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) | \$ | 1,026,946 |
| Class C Notes (U.S. $\mathbf{6 7 , 9 3 5 , 0 0 0 )}$ |  |  |
| Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) | \$ | 472,906 |
| Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer | \$ | - |
| Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections | \$ | 6,705,791 |
| Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series 2022-CRT1 Available Principal Collections | \$ | - |
| Deposit to the Accumulation Reserve Account | \$ | - |
| Deposit to the Class C Reserve Account | \$ | - |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | 131,298 |
| Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections | \$ | - |
| Amount Paid to the Beneficiary \& Other Expenses | \$ | 110 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 56,256,788 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 56,256,788 |
| SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS |  |  |
| Series 2022-CRT1 Principal Collections | \$ | 2,274,292,267 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount | \$ | - |
| Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount | \$ | 6,705,791 |
| Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount | \$ | - |
| After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections | \$ | - |
| Series 2022-CRT1 Available Principal Collections | \$ | 2,280,998,058 |

## APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD

| Principal Funding Account | \$ |  |
| :---: | :---: | :---: |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD |  |  |
| Class A Noteholders | \$ | - |
| Class B Noteholders | \$ | - |
| Class C Noteholders | \$ | - |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT ACCOUNT |  |  |


| Principal Funding Account |  |  |
| :---: | :---: | :---: |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Principal Funding Account | \$ | - |
| Class A Interest Funding Account |  |  |
| Opening Balance | \$ | 58,333,333 |
| Class A Monthly Interest | \$ | 11,666,667 |
| Payment of Class A Notes | \$ | 70,000,000 |
| Ending Balance | \$ | - |
| Investment Proceeds on Class A Interest Funding Account | \$ | 230,742 |


| Opening Balance | \$ | - |
| :---: | :---: | :---: |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Accumulation Reserve Account | \$ | - |
| Required Accumulation Reserve Account Amount | \$ | - |
| Class C Reserve Account |  |  |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Class C Reserve Account | \$ | - |
| Required Class C Reserve Account Amount | \$ | - |


| Opening Balance | \$ | - |
| :---: | :---: | :---: |
| Class B Monthly Interest | \$ | 762,226 |
| Class B Stated Principal Amount | \$ | - |
| Payment of Class B Monthly Interest | \$ | 762,226 |
| Payment of Class B Stated Principal Amount | \$ | - |
| Class C Monthly Interest | \$ | 350,431 |
| Class C Stated Principal Amount | \$ | - |
| Payment of Class C Monthly Interest | \$ | 350,431 |
| Payment of Class C Stated Principal Amount | \$ | - |
| Ending Balance | \$ | - |

## SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS

| Class A Semi-Annual Interest (Cad $\$ 3,200,000,000)($ Note Interest Rate: $4.375 \%)$ | $\mathbf{7 0 , 0 0 0 , 0 0 0}$ |
| :--- | :---: | :---: |
| Class B Monthly Interest (U.S. $\$ 163,043,000)(\text { Note Interest Rate: } 5.61 \%)^{(1)}$ | 762,226 |
| Class C Monthly Interest (U.S. $\$ 67,935,000)(\text { Note Interest Rate: } 6.19 \%)^{(1)}$ | 350,431 |


| Series 2022-CRT1 Portfolio Yield |  |
| :---: | :---: |
| Current Monthly Period | 23.41\% |
| Prior Monthly Period | 26.07\% |
| Second Prior Monthly Period | 26.77\% |
| Series 2022-CRT1 Base Rate |  |
| Current Monthly Period | 6.43\% |
| Prior Monthly Period | 6.55\% |
| Second Prior Monthly Period | 6.40\% |
| Series 2022-CRT1 Excess Spread Percentage |  |
| Current Monthly Period | 16.98\% |
| Prior Monthly Period | 19.53\% |
| Second Prior Monthly Period | 20.37\% |
| Series 2022-CRT1 Quarterly Excess Spread Percentage | 18.96\% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate |  |
| Current Monthly Period | 65.02\% |
| Prior Monthly Period | 68.21\% |
| Second Prior Monthly Period | 70.25\% |
| Quarterly Principal Payment Rate | 67.83\% |
| Quarterly Principal Payment Rate greater than 10\%? | Pass |


| Beginning Series 2022-CRT2 Nominal Liquidation Amount | \$ | 3,497,443,147 |
| :---: | :---: | :---: |
| Reimbursement of previous reductions of Series 2022-CRT2 Nominal Liquidation Amount | \$ | - |
| Investor Charge-Offs | \$ | - |
| Reallocated Principal Collections | \$ | - |
| Principal Funding Account Deposit / (Withdrawal) | \$ | - |
| Payments of principal of the Series 2022-CRT2 Notes | \$ | - |
| Ending Series 2022-CRT2 Nominal Liquidation Amount | \$ | 3,497,443,147 |

## SERIES 2022-CRT2 ALLOCATIONS

| Reallocation Group |  | Group A |
| :---: | :---: | :---: |
| Shared Excess Available Finance Charge Collections Group |  | Group A |
| Shared Excess Available Principal Collections Group |  | Group A |
| Opening Principal Funding Account Balance | \$ | - |
| Series 2022-CRT2 Floating Allocation Percentage |  | 23.63\% |
| Series 2022-CRT2 Finance Charge Collections | \$ | 76,436,202 |
| Series 2022-CRT2 Reallocated Finance Charge Collections | \$ | 77,689,003 |
| Series 2022-CRT2 Available Finance Charge Collections | \$ | 77,741,110 |
| Shared Excess Available Finance Charge Collections | \$ | - |
| Net Investment Proceeds from Principal Funding Account | \$ | - |
| Net Investment Proceeds from Class A Interest Funding Account | \$ | 52,107 |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | - |
| Series 2022-CRT2 Monthly Interest | \$ | 14,833,416 |
| Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2022-CRT2 Default Amount | \$ | 6,704,974 |
| Series 2022-CRT2 Principal Allocation Percentage |  | 23.63\% |
| Series 2022-CRT2 Principal Collections | \$ | 2,274,015,232 |
| Shared Excess Available Principal Collections | \$ | - |

## APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS

| Series 2022-CRT2 Available Finance Charge Collections | \$ | 77,741,110 |
| :---: | :---: | :---: |
| Class A Notes (Cdn. \$3,200,000,000) |  |  |
| Class A Monthly Interest (Note Interest Rate: 4.94\%) | \$ | 13,173,333 |
| Class A Outstanding Monthly Interest | \$ | - |
| Class A Additional Interest | \$ | - |
| Class A Outstanding Additional Interest | \$ | - |
| Class B Notes (U.S.\$153,839,000) |  |  |
| Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) | \$ | 1,123,772 |
| Class C Notes (U.S. $\mathbf{6} 64,100,000$ ) |  |  |
| Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) | \$ | 536,311 |
| Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer | \$ | - |
| Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections | \$ | 6,704,974 |
| Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series 2022-CRT2 Available Principal Collections | \$ | - |
| Deposit to the Accumulation Reserve Account | \$ | - |
| Deposit to the Class C Reserve Account | \$ | - |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | 114,421 |
| Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections | \$ | - |
| Amount Paid to the Beneficiary \& Other Expenses | \$ | 110 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 56,088,188 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 56,088,188 |
| SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS |  |  |
| Series 2022-CRT2 Principal Collections | \$ | 2,274,015,232 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount | \$ | - |
| Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount | \$ | 6,704,974 |
| Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount | \$ | - |
| After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections | \$ | - |
| Series 2022-CRT2 Available Principal Collections | \$ | 2,280,720,206 |

## APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD

| Principal Funding Account | \$ | - |
| :---: | :---: | :---: |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD |  |  |
| Class A Noteholders | \$ | - |
| Class B Noteholders | \$ | - |
| Class C Noteholders | \$ | - |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| SERIES 2022-CRT2 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENTACCOUNT |  |  |


| Principal Funding Account |  |  |
| :---: | :---: | :---: |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Principal Funding Account | \$ | - |
| Class A Interest Funding Account |  |  |
| Opening Balance | \$ | 13,173,333 |
| Class A Monthly Interest | \$ | 13,173,333 |
| Payment of Class A Notes | \$ | - |
| Ending Balance | \$ | 26,346,667 |
| Investment Proceeds on Class A Interest Funding Account | \$ | 52,107 |


| Opening Balance | \$ | - |
| :---: | :---: | :---: |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Accumulation Reserve Account | \$ | - |
| Required Accumulation Reserve Account Amount | \$ | - |
| Class C Reserve Account |  |  |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Class C Reserve Account | \$ | - |
| Required Class C Reserve Account Amount | \$ | - |

Class B and C Note Payment Account
Opening Balance

| Opening Balance | \$ | - |
| :---: | :---: | :---: |
| Class B Monthly Interest | \$ | 840,987 |
| Class B Stated Principal Amount | \$ | - |
| Payment of Class B Monthly Interest | \$ | 840,987 |
| Payment of Class B Stated Principal Amount | \$ | - |
| Class C Monthly Interest | \$ | 397,420 |
| Class C Stated Principal Amount | \$ | - |
| Payment of Class C Monthly Interest | \$ | 397,420 |
| Payment of Class C Stated Principal Amount | \$ | - |
| Ending Balance | \$ |  |

## SERIES 2022-CRT2 INTEREST PAYMENTS TO NOTEHOLDERS

| Class A Semi-Annual Interest (Cad $\$ 3,200,000,000)($ Note Interest Rate: $4.94 \%)$ | - | $\$$ |
| :--- | :--- | :--- |
| Class B Monthly Interest (U.S. $\$ 153,839,000)(\text { Note Interest Rate: } 6.56 \%)^{(1)}$ | $\$$ | 840,987 |
| Class C Monthly Interest (U.S. $\$ 64,100,000)(\text { Note Interest Rate: } 7.44 \%)^{(1)}$ | 397,420 |  |


| Series 2022-CRT2 Portfolio Yield |  |
| :---: | :---: |
| Current Monthly Period | 23.91\% |
| Prior Monthly Period | 26.58\% |
| Second Prior Monthly Period | 27.37\% |
| Series 2022-CRT2 Base Rate |  |
| Current Monthly Period | 6.99\% |
| Prior Monthly Period | 7.12\% |
| Second Prior Monthly Period | 6.96\% |
| Series 2022-CRT2 Excess Spread Percentage |  |
| Current Monthly Period | 16.92\% |
| Prior Monthly Period | 19.46\% |
| Second Prior Monthly Period | 20.41\% |
| Series 2022-CRT2 Quarterly Excess Spread Percentage | 18.93\% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate |  |
| Current Monthly Period | 65.02\% |
| Prior Monthly Period | 68.21\% |
| Second Prior Monthly Period | 70.25\% |
| Quarterly Principal Payment Rate | 67.83\% |
| Quarterly Principal Payment Rate greater than 10\%? | Pass |


| Beginning Series 2023-CRT3 Nominal Liquidation Amount | \$ | 1,639,851,960 |
| :---: | :---: | :---: |
| Reimbursement of previous reductions of Series 2023-CRT3 Nominal Liquidation Amount | \$ | - |
| Investor Charge-Offs | \$ | - |
| Reallocated Principal Collections | \$ | - |
| Principal Funding Account Deposit / (Withdrawal) | \$ | - |
| Payments of principal of the Series 2023-CRT3 Notes | \$ | - |
| Ending Series 2023-CRT3 Nominal Liquidation Amount | \$ | 1,639,851,960 |

## SERIES 2023-CRT3 ALLOCATIONS

| Reallocation Group |  | Group A |
| :---: | :---: | :---: |
| Shared Excess Available Finance Charge Collections Group |  | Group A |
| Shared Excess Available Principal Collections Group |  | Group A |
| Opening Principal Funding Account Balance | \$ | - |
| Series 2023-CRT3 Floating Allocation Percentage |  | 11.08\% |
| Series 2023-CRT3 Finance Charge Collections | \$ | 35,838,768 |
| Series 2023-CRT3 Reallocated Finance Charge Collections | \$ | 36,819,580 |
| Series 2023-CRT3 Available Finance Charge Collections | \$ | 36,924,202 |
| Shared Excess Available Finance Charge Collections | \$ | - |
| Net Investment Proceeds from Principal Funding Account | \$ | - |
| Net Investment Proceeds from Class A Interest Funding Account | \$ | 104,623 |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | - |
| Series 2023-CRT3 Monthly Interest | \$ | 7,348,376 |
| Series 2023-CRT3 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2023-CRT3 Default Amount | \$ | 3,143,772 |
| Series 2023-CRT3 Principal Allocation Percentage |  | 11.08\% |
| Series 2023-CRT3 Principal Collections | \$ | 1,066,221,287 |
| Shared Excess Available Principal Collections | \$ | - |

## APPLICATION OF SERIES 2023-CRT3 AVAILABLE FINANCE CHARGE COLLECTIONS

| Series 2023-CRT3 Available Finance Charge Collections | \$ | 36,924,202 |
| :---: | :---: | :---: |
| Class A Notes (Cdn. \$1,500,000,000) |  |  |
| Class A Monthly Interest (Note Interest Rate: 4.94\%) | \$ | 6,612,500 |
| Class A Outstanding Monthly Interest | \$ | - |
| Class A Additional Interest | \$ | - |
| Class A Outstanding Additional Interest | \$ | - |
| Class B Notes (U.S.\$71,535,000) |  |  |
| Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) | \$ | 501,110 |
| Class C Notes (U.S. $\mathbf{\$ 2 9 , 8 0 7 , 0 0 0 )}$ |  |  |
| Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) | \$ | 234,766 |
| Series 2023-CRT3 Successor Servicing Fee paid to Successor Servicer | \$ | - |
| Amount of Series 2023-CRT3 Default Amount treated as Series 2023-CRT3 Available Principal Collections | \$ | 3,143,772 |
| Amount of unreimbursed reductions in the Series 2023-CRT3 Nominal Liquidation Amount treated as Series 2023-CRT3 Available Principal Collections | \$ | - |
| Deposit to the Accumulation Reserve Account | \$ | - |
| Deposit to the Class C Reserve Account | \$ | - |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | 14,282 |
| Default Acceleration - amount of Series 2023-CRT3 Notes treated as Series 2023-CRT3 Available Principal Collections | \$ | - |
| Amount Paid to the Beneficiary \& Other Expenses | \$ | 110 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 26,417,662 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 26,417,662 |
| SERIES 2023-CRT3 AVAILABLE PRINCIPAL COLLECTIONS |  |  |
| Series 2023-CRT3 Principal Collections | \$ | 1,066,221,287 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2023-CRT3 Successor Servicing Fee or uncovered Series 2023-CRT3 Default Amount | \$ | - |
| Series 2023-CRT3 Available Finance Charge Collections to cover Series 2023-CRT3 Default Amount | \$ | 3,143,772 |
| Series 2023-CRT3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount | \$ | - |
| After event of default, Series 2023-CRT3 Finance Charge Collections treated as Series 2023-CRT3 Available Principal Collections | \$ | - |
| Series 2023-CRT3 Available Principal Collections | \$ | 1,069,365,060 |

## APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD



| Principal Funding Account |  |  |
| :---: | :---: | :---: |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Principal Funding Account | \$ | - |
| Class A Interest Funding Account |  |  |
| Opening Balance | \$ | 26,450,000 |
| Class A Monthly Interest | \$ | 6,612,500 |
| Payment of Class A Notes | \$ | - |
| Ending Balance | \$ | 33,062,500 |
| Investment Proceeds on Class A Interest Funding Account | \$ | 104,623 |


| Opening Balance | \$ | - |
| :---: | :---: | :---: |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Accumulation Reserve Account | \$ | - |
| Required Accumulation Reserve Account Amount | \$ | - |
| Class C Reserve Account |  |  |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Class C Reserve Account | \$ | - |
| Required Class C Reserve Account Amount | \$ | - |


| Opening Balance | \$ | - |
| :---: | :---: | :---: |
| Class B Monthly Interest | \$ | 392,250 |
| Class B Stated Principal Amount | \$ | - |
| Payment of Class B Monthly Interest | \$ | 392,250 |
| Payment of Class B Stated Principal Amount | \$ | - |
| Class C Monthly Interest | \$ | 181,574 |
| Class C Stated Principal Amount | \$ | - |
| Payment of Class C Monthly Interest | \$ | 181,574 |
| Payment of Class C Stated Principal Amount | \$ | - |
| Ending Balance | \$ | - |

## SERIES 2023-CRT3 INTEREST PAYMENTS TO NOTEHOLDERS

| Class A Semi-Annual Interest (Cad $\$ 1,500,000,000)($ Note Interest Rate: $5.29 \%)$ | \$ | - |
| :--- | :--- | :--- |
| Class B Monthly Interest (U.S. $\$ 71,535,000)(\text { Note Interest Rate: } 6.58 \%)^{(1)}$ | $\$$ | 392,250 |
| Class C Monthly Interest (U.S. $\$ 29,807,000)(\text { Note Interest Rate: } 7.31 \%)^{(1)}$ | 181,574 |  |


| Series 2023-CRT3 Portfolio Yield |  |
| :---: | :---: |
| Current Monthly Period | 24.25\% |
| Prior Monthly Period | 26.94\% |
| Second Prior Monthly Period | 27.60\% |
| Series 2023-CRT3 Base Rate |  |
| Current Monthly Period | 7.28\% |
| Prior Monthly Period | 7.42\% |
| Second Prior Monthly Period | 7.24\% |
| Series 2023-CRT3 Excess Spread Percentage |  |
| Current Monthly Period | 16.98\% |
| Prior Monthly Period | 19.52\% |
| Second Prior Monthly Period | 20.36\% |
| Series 2023-CRT3 Quarterly Excess Spread Percentage | 18.95\% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate |  |
| Current Monthly Period | 65.02\% |
| Prior Monthly Period | 68.21\% |
| Second Prior Monthly Period | 70.25\% |
| Quarterly Principal Payment Rate | 67.83\% |
| Quarterly Principal Payment Rate greater than 10\%? | Pass |

(1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

THE TORONTO-DOMINION BANK, as Servicer
By:_/s/ Colin Elion
Name: Colin Elion
Title: Associate Vice President, Treasury and Balance Sheet Management

## MONTHLY NOTEHOLDERS' STATEMENT

## EVERGREEN CREDIT CARD TRUST

## SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust ${ }^{\text {TM }}$ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 22, 2021 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 16, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2021-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.
A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class A Notes
U.S. \$
0.75
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date
U.S. \$ 0.75
U.S. \$ $\qquad$
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest
5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes
U.S. \$ $\qquad$
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount
7) The total amount of the payment in respect of the Class B Notes
8) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest
9) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date
10) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest
11) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
U.S. \$ $\qquad$
U.S. \$ $\qquad$
U.S. \$ $\qquad$
U.S. \$ $\qquad$
12) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes
U.S. \$ $\qquad$
C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount
13) The total amount of the payment in respect of Class C Notes
U.S. \$
1.18
14) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest
U.S. \$
1.18
15) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
16) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
U.S. \$ $\qquad$
17) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
18) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class $C$ Notes
U.S. \$ $\qquad$

THE TORONTO-DOMINION BANK, as Servicer
By:__s/ Colin Elion
Name: Colin Elion
Title: Associate Vice President,
$\quad$ Treasury and Balance Sheet Management

## MONTHLY NOTEHOLDERS' STATEMENT

## EVERGREEN CREDIT CARD TRUST <br> SERIES 2022-CRT1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust ${ }^{\text {TM }}$ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of August 16, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 16, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of $\$ 1,000$ per Series 2022-CRT1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.
A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class A Notes

Cdn. \$
21.88
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest previously due but not distributed on a prior Payment Date

Cdn. \$ 21.88 In

Cdn. \$ $\qquad$
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest
5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes

Cdn. \$ $\qquad$
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class B Notes
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest
5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date
U.S. \$ 4.68
U.S. \$ 4.68
U.S. \$ $\qquad$
U.S. \$ $\qquad$
U.S. \$ $\qquad$
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes
U.S. \$ $\qquad$
C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount
7) The total amount of the payment in respect of Class C Notes
U.S. \$
8) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest
U.S. \$
9) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
10) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
U.S. \$ $\qquad$
11) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
12) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class $C$ Notes
U.S. \$ $\qquad$

THE TORONTO-DOMINION BANK, as Servicer
By: _ /s/ Colin Elion
Name: Colin Elion
Title: Associate Vice President,
$\quad$ Treasury and Balance Sheet Management

## MONTHLY NOTEHOLDERS' STATEMENT

## EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust ${ }^{T M}$ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of December 15, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 16, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of $\$ 1,000$ per Series 2022-CRT2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.
A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class A Notes
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest previously due but not distributed on a prior Payment Date
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest
5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount
7) The total amount of the payment in respect of the Class B Notes
8) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest
9) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date
10) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest
11) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date
12) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes

Cdn. \$ $\qquad$

Cdn. \$ $\qquad$

Cdn. \$ $\qquad$

Cdn. \$ $\qquad$

Cdn. \$ $\qquad$

Cdn. \$ $\qquad$
U.S. \$ 5.47
U.S. \$ 5.47
U.S. \$ $\qquad$
U.S. \$ $\qquad$
U.S. \$ $\qquad$
U.S. \$ $\qquad$
C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of Class C Notes
U.S. \$
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest
U.S. \$ 6.20
3) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
U.S. \$ $\qquad$
5) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class $C$ Notes
U.S. \$ $\qquad$

THE TORONTO-DOMINION BANK, as Servicer
By:__s/ Colin Elion
Name: Colin Elion
Title: Associate Vice President,
$\quad$ Treasury and Balance Sheet Management

## MONTHLY NOTEHOLDERS' STATEMENT

## EVERGREEN CREDIT CARD TRUST SERIES 2023-CRT3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust ${ }^{\text {TM }}$ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of March 14, 2023 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2023-CRT3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 16, 2024, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of $\$ 1,000$ per Series 2023-CRT3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.
A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class A Notes
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest previously due but not distributed on a prior Payment Date

Cdn. \$ $\qquad$

Cdn. \$ $\qquad$ Interest previously due but not distributed on a prior Payment Date

Cdn. \$ $\qquad$
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest
5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes

Cdn. \$ $\qquad$
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class B Notes
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest
5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date
U.S. \$ 5.48
U.S. \$
5.48
U.S. \$ $\qquad$
U.S. \$ $\qquad$
U.S. \$ $\qquad$
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes
U.S. \$ $\qquad$
C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount
7) The total amount of the payment in respect of Class C Notes
U.S. \$
6.09
8) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest
U.S. \$ 6.09
9) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
10) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest
U.S. \$ $\qquad$
11) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date
U.S. \$ $\qquad$
12) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class $C$ Notes
U.S. \$ $\qquad$

THE TORONTO-DOMINION BANK, as Servicer
By:__s/ Colin Elion
Name: Colin Elion
Title: Associate Vice President,
$\quad$ Treasury and Balance Sheet Management

